

**EXHIBIT B, ATTACHMENT 1**  
**Annual Budget Table – Contractor Activities and Deliverables**  
**Fiscal Years 2003/04 through 2005/06**

	<b>FY 2003-04</b>		<b>FY 2004-05</b>		<b>FY 2005-06</b>	
Action/Deliverable	Total Cost of Activity	Payment per 13 invoices	Total Cost of Activity	Payment per month	Total Cost of Activity	Payment per Month
Validation of performance measure DMH and MHP level	\$935,000	\$71,923	\$981,750	\$81,812	\$1,016,111	\$84,675
Validation of performance improvement project – DMH and MHP level	\$935,000	\$71,923	\$981,750	\$81,812	\$1,016,111	\$84,675
Assessment of MHPs information systems capability assessment	\$385,000	\$29,615	\$404,250	\$33,687	\$418,399	\$34,866
Review Compliance Reports and Plans of Correction	\$55,000	\$4,231	\$57,750	\$4,812	\$59,771	\$4,980
Obtain Client/Family Member Input	\$264,000	\$20,308	\$277,200	\$23,100	\$286,902	\$23,908
MHP-specific report	\$99,000	\$7,615	\$137,500	\$11,458	\$142,313	\$11,859
Statewide report	\$22,075	\$1,698	\$30,000	\$2,500	\$31,050	\$2,587
Adapt protocols and information systems capability assessment	\$35,000	\$2,692	\$50,000	\$4,166	\$51,750	\$4,312
Review MHP QI program	\$93,500	\$7,192	-0-	-0-	-0-	-0-
Four hours technical assistance/MHP	\$27,500	\$2,115	\$38,500	\$3,208	\$39,848	\$3,320
Annual report of technical assistance activities and recommendations for technical assistance for the next contract year	\$15,000	\$1,154	\$24,000	\$2,000	\$24,840	\$2,070
Monthly status reports/invoices to DMH	\$18,000	\$1,385	\$24,000	\$2,000	\$24,840	\$2,070
Annual work plan for the year	\$6,000	\$462	\$9,827	\$818	\$10,170	\$847
Phase-out Activities (if applicable)						
Coordination and Consultation to DMH	\$220,000	\$16,923	\$250,000	\$20,833	\$258,750	\$21,562
Attend statewide meetings	\$6,000	\$462	\$6,800	\$566	\$7,038	\$586
<b>TOTAL</b> (Monthly total may vary from component totals due to rounding. Budget Year 1 payments will be made as 13 equal payments per Exhibit B, Section )	<b>\$3,116,075</b> <b>budget year one</b>	\$239,698.08 per invoice	<b>\$3,273,327</b> <b>budget year two</b>	\$272,777.25 month	<b>\$3,387,893</b> <b>budget year three</b>	\$282,324.42 month

**EXHIBIT B, ATTACHMENT 1**  
**BUDGET SUMMARY**  
**Fiscal Years 2003/04 through 2005/06**

Action/Deliverable	FY 2003-04	FY 2004-05	FY 2005-06	TOTALS
Validation of performance measure DMH and MHP level	\$935,000	\$981,750	\$1,016,111	\$2,932,861
Validation of performance improvement project – DMH and MHP level	\$935,000	\$981,750	\$1,016,111	\$2,932,861
Assessment of MHPs information systems capability assessment	\$385,000	\$404,250	\$418,399	\$1,207,649
Review Compliance Reports and Plans of Correction	\$55,000	\$57,750	\$59,771	\$172,521
Obtain Client/Family Member Input	\$264,000	\$277,200	\$286,902	\$828,102
MHP-specific report	\$99,000	\$137,500	\$142,313	\$378,813
Statewide report	\$22,075	\$30,000	\$31,050	\$83,125
Adapt protocols and information systems capability assessment	\$35,000	\$50,000	\$51,750	\$136,750
Review MHP QI program	\$93,500	-0-	-0-	\$93,500
Four hours technical assistance/MHP	\$27,500	\$38,500	\$39,848	\$105,848
Annual report of technical assistance activities and recommendations for technical assistance for the next contract year	\$15,000	\$24,000	\$24,840	\$63,840
Monthly status reports/invoices to DMH	\$18,000	\$24,000	\$24,840	\$66,840
Annual work plan for the year	\$6,000	\$9,827	\$10,170	\$25,997
Phase-out Activities (if applicable)				
Coordination and Consultation to DMH	\$220,000	\$250,000	\$258,750	\$728,750
Attend statewide meetings	\$6,000	\$6,800	\$7,038	\$19,838
<b>TOTALS</b> (Monthly total may vary from component totals due to rounding. Budget Year 1 payments will be made as 13 equal payments per Exhibit B, Section )	<b>\$3,116,075</b> budget year one	<b>\$3,273,327</b> budget year two	<b>\$3,387,893</b> budget year three	<b>\$9,777,295</b>

**EXHIBIT B, ATTACHMENT 1**  
**Extension Years 1 & 2\***

	<b>Extension Year One</b>		<b>Extension Year Two</b>		<b>TOTALS</b>
Action/Deliverable	Total Cost of Activity	Payment per month	Total Cost of Activity	Payment per month	<b>Extension Years 1 &amp; 2</b>
Validation of performance measure DMH and MHP level	\$1,016,111	\$84,675	\$1,100,000	\$91,666	<b>\$2,116,111</b>
Validation of performance improvement project – DMH and MHP level	\$1,016,111	\$84,675	\$1,100,000	\$91,666	<b>\$2,116,111</b>
Assessment of MHPs information systems capability assessment	\$418,399	\$34,866	\$440,000	\$36,666	<b>\$858,399</b>
Review Compliance Reports and Plans of Correction	\$59,771	\$4,980	\$60,000	\$5,000	<b>\$119,771</b>
Obtain Client/Family Member Input	\$286,902	\$23,908	\$325,000	\$27,083	<b>\$611,902</b>
MHP-specific report	\$142,313	\$11,859	\$146,582	\$12,215	<b>\$288,895</b>
Statewide report	\$31,050	\$2,587	\$31,000	\$2,583	<b>\$62,050</b>
Adapt protocols and information systems capability assessment	\$51,750	\$4,312	\$53,303	\$4,441	<b>\$105,053</b>
Review MHP QI program	\$118,576	\$9,881	-0-	-0-	<b>\$118,576</b>
Four hours technical assistance/MHP	\$39,848	\$3,320	\$40,000	\$3,333	<b>\$79,848</b>
Annual report of technical assistance activities and recommendations for technical assistance for the next contract year	\$24,840	\$2,070	\$25,000	\$2,083	<b>\$49,840</b>
Monthly status reports/invoices to DMH	\$24,840	\$2,070	\$25,000	\$2,083	<b>\$49,840</b>
Annual work plan for the year	\$10,170	\$847	\$10,200	\$850	<b>\$20,370</b>
Phase-out Activities (if applicable)					
Coordination and Consultation to DMH	\$258,750	\$21,562	\$265,862	\$22,155	<b>\$524,612</b>
Attend statewide meetings	\$7,038	\$586	\$7,249	\$604	<b>\$14,287</b>
<b>TOTAL</b> (Monthly total may vary from component totals due to rounding.)	<b>\$3,506,469</b> <b>budget year four</b>	\$292,205.75 month	<b>\$3,629,196</b> <b>budget year five</b>	\$302,433.00 month	<b>\$7,135,665</b>

\*Budgets for Extension Years 1 and 2 subject to approval by DMH. Reference provision in Exhibit A, item number 6.